



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 24, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 275,963	\$ 278,567	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 275,963	\$ 278,567	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 852	\$ 3,354	Commodity Credit Corporation programs	\$ 32	\$ 1,229	\$ 14,481
Air Transport Security Fees	1	22	1,023	Defense Vendor Payments (EFT)	1,064	18,153	93,132
Cash FTD's Received (Table IV)	10,171	218,004	924,921	Education Department programs	1,498	27,512	59,780
Commodity Credit Corporation programs	9	478	1,364	Energy Department programs	101	1,949	10,754
Customs and Certain Excise Taxes	2,054	3,233	15,125	Federal Employees Insurance Payments	275	4,585	23,832
Deposits by States:				Fed. Highway Administration programs	214	2,039	13,568
Supplemental Security Income	4	44	958	Federal Salaries (EFT)	68	9,616	54,983
Unemployment	68	583	6,081	Food and Nutrition Service (misc)	200	2,036	10,141
Education Department programs	150	4,587	20,357	GSA programs	84	1,209	6,553
Energy Department programs	68	345	2,854	Health and Human Services Grants (misc)	455	7,006	33,440
Estate and Gift Taxes	125	1,938	7,363	Housing and Urban Development programs	170	4,814	21,650
Federal Reserve Earnings	1,619	5,722	23,833	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	2	3,013	10,653	IRS Tax Refunds Business (EFT)	33	683	11,057
Housing and Urban Development programs	3	180	832	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	92	1,110	5,766
Taxes, Not Withheld	8,647	69,292	106,253	Labor Dept. prgrms (excl. unemployment)	32	907	4,424
Interest recd from cash investments	0	0	0	Medicaid	1,293	23,106	116,705
Justice Department programs	11	438	1,825	Medicare and Other CMS Payments	1,851	24,760	127,718
Postal Service	472	6,248	29,945	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	753	603,642	2,940,635	Marketplace Payments	0	3,746	14,665
Other Deposits:				NASA programs	73	898	5,930
International Monetary Fund	148	171	4,014	Postal Service Money Orders and Other	130	2,709	12,840
Medicare Premiums	334	2,511	11,721	Public Debt Cash Redemp. (Table III-B)	796	580,180	2,645,652
National Credit Union Administration	108	111	1,591	Social Security Benefits (EFT)	16,275	72,226	286,315
				Supple. Nutrition Assist. Program (SNAP)	127	4,913	23,172
				Temporary Assistance for Needy Families (HHS)	78	1,006	4,979
				Transportation Security Admin. (DHS)	16	121	686
				Unemployment Insurance Benefits	172	2,683	9,583
				Veterans Affairs programs	193	3,267	18,122
				Other Withdrawals:			
				Agency for Internat'l Development	63	867	5,324
				Emergency Prep & Response (DHS)	87	1,910	15,553
				Federal Aviation Administration	50	454	2,474
				Federal Transit Admin.	90	645	3,636
				Thrift Savings Plan Transfer	1,173	8,416	18,587
Total Other Deposits	590	5,578	48,573	Unclassified	580	13,740	81,688
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,044	37,397	242,687
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,762	924,199	4,145,950	Total Federal Reserve Account	27,366	877,170	4,029,309
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,762	\$ 924,199	\$ 4,145,950	Total Withdrawals (excluding transfers)	\$ 27,366	\$ 877,170	\$ 4,029,309
				Net Change in Operating Cash Balance	\$ -2,604	\$ 47,029	\$ 116,641

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, January 24, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 423,984	\$ 1,995,923
Regular Series	\$ 0	\$ 434,985	\$ 2,101,920	Notes	0	134,782	554,161
Cash Management Series	0	25	59,026	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	0	-58	10,238	United States Savings Securities	43	994	3,860
Federal Financing Bank	0	0	0	Government Account Series	188,223	3,396,189	25,770,921
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	106	332	Foreign Series	0	0	0
Interest Increment	2	506	1,918	State and Local Series	3	6,275	22,955
Government Account Series	188,186	3,369,028	25,700,129	Other	750	14,146	68,749
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	428	29,196				
Other	749	14,161	68,936				
Total Issues	\$ 188,941	\$ 3,976,575	\$ 28,664,624	Total Redemptions	\$ 189,019	\$ 3,976,370	\$ 28,416,572
				Net Change in Public Debt Outstanding	\$ -78	\$ 205	\$ 248,052

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 188,941	\$ 3,976,575	\$ 28,664,624
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,034	8,483
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	188,186	3,369,028	25,700,129
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	506	1,918
Inflation-Protected Securities Increment	0	-58	9,852
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 753	\$ 603,642	\$ 2,940,635
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 189,019	\$ 3,976,370	\$ 28,416,572
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	188,223	3,396,189	25,770,921
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 796	\$ 580,180	\$ 2,645,652

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,814,663	\$ 14,802,829	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,678,289	5,690,201	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,492,952	20,493,030	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,039	25,117	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,833	\$ 194,643	\$ 811,137
Individual Income Taxes	115	16,649	29,688
Railroad Retirement Taxes	2	379	1,727
Excise Taxes	127	3,374	24,545
Corporation Income Taxes	72	8,453	87,668
Federal Unemployment Taxes	32	404	1,174
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	267
Total	\$ 10,183	\$ 223,978	\$ 956,206
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,238	\$ 8,596
Through Depositories	10,103	216,766	916,325
Total Cash FTD's	\$ 10,171	\$ 218,004	\$ 924,921
Inter-agency Transfers	12	5,974	31,284
Total	\$ 10,183	\$ 223,978	\$ 956,206

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 1,718	\$ 12,813
IRS Tax Refunds Business (EFT)	33	683	11,057
IRS Tax Refunds Individual (Checks)	1	605	13,508
IRS Tax Refunds Individual (EFT)	0	57	9,452